

HSBC CASH FUND
Portfolio As On 24-July-2019

Issuer	Market Value(Rs. in Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Money Market Instruments				
Certificate of Deposit				
The South Indian Bank Ltd.	29827.83	4.38%	CARE A1+	CARE A+
Axis Bank Ltd.	27318.39	4.02%	CRISIL A1+	CRISIL AAA
Bank of Baroda	24913.85	3.66%	Fitch A1+	CRISIL AAA
Union Bank of India	19996.65	2.94%	[ICRA]A1+	CRISIL AA+
Canara Bank	19951.54	2.93%	CRISIL A1+	ICRA AA+
Punjab National Bank	19864.04	2.92%	CARE A1+	ICRA AA-
IDFC First Bank Ltd.	29677.73	4.37%	[ICRA]A1+	ICRA AA
Indian Bank	15982.22	2.35%	Fitch A1+	ICRA AA+
AU Small Finance Bank Ltd.	14959.85	2.20%	Fitch A1+	CRISIL AA-
Bank of India	9993.40	1.47%	CRISIL A1+	FITCH AA+
Corporation Bank	9990.02	1.47%	[ICRA]A1+	CRISIL AA-
	222475.51	32.71%		
Commercial Paper				
National Bk for Agriculture & Rural Dev.	29878.20	4.39%	[ICRA]A1+	CRISIL AAA
PNB Housing Finance Ltd.	24972.35	3.67%	CRISIL A1+	CRISIL AA+
Redington (India) Ltd.	24960.32	3.66%	CRISIL A1+	CRISIL AA
Vedanta Ltd.	24661.40	3.62%	CRISIL A1+	CRISIL AA
The Ramco Cements Ltd.	23925.33	3.52%	[ICRA]A1+	ICRA AA+
KEC International Ltd.	19988.54	2.94%	CRISIL A1+	ICRA AA-
Tata Motors Finance Ltd.	19946.80	2.93%	CARE A1+	CRISIL AA
Mahindra Rural Housing Finance Ltd.	19922.38	2.93%	Fitch A1+	CRISIL AA+
Tata Motors Finance Solutions Ltd.	19886.13	2.92%	CARE A1+	CRISIL AA
National Fertilizers Ltd.	19883.50	2.92%	[ICRA]A1+	CRISIL AA-
Kotak Securities Ltd.	19812.77	2.91%	CRISIL A1+	ICRA AAA
Axis Finance Ltd.	17408.95	2.56%	CRISIL A1+	CRISIL AAA
Hindustan Petroleum Corporation Ltd.	10000.00	1.47%	CRISIL A1+	CRISIL AAA
Shriram City Union Finance Ltd.	9984.27	1.46%	CARE A1+	CRISIL AA
L & T Finance Ltd.	9980.15	1.47%	CARE A1+	ICRA AAA
Bajaj Finance Ltd.	9967.89	1.47%	CRISIL A1+	CRISIL AAA
Reliance Jio Infocomm Ltd.	9959.48	1.46%	CRISIL A1+	CRISIL AAA
Muthoot Finance Ltd.	9921.51	1.46%	[ICRA]A1+	CRISIL AA
Kalpataru Power Transmission Ltd.	9884.83	1.45%	CRISIL A1+	CRISIL AA
Manappuram Finance Ltd.	4989.16	0.73%	CRISIL A1+	CRISIL AA-
Arvind Ltd.	4987.65	0.73%	CARE A1+	CARE AA
DCM Shriram Ltd.	4969.08	0.73%	[ICRA]A1+	ICRA AA
Kotak Mahindra Investments Ltd.	2494.61	0.37%	CRISIL A1+	CRISIL AAA
	352385.29	51.77%		
Corporate / PSU Debt				
Corporate Bonds / Debentures				
Tata Capital Financial Services Ltd.	7000.87	1.03%	[ICRA]AAA	ICRA AAA
	7000.87	1.03%		
Treasury Bill				
91 DAYS TBILL RED 15-08-2019	29903.27	4.40%	SOVEREIGN	SOVEREIGN
91 DAYS TBILL RED 26-09-2019	24262.55	3.57%	SOVEREIGN	SOVEREIGN
	54165.82	7.97%		
Cash Equivalent				
TREPS	14278.41	2.10%		
Reverse Repos	45609.49	6.70%		
Net Current Assets:	-15585.77	-2.28%		
Total Net Assets as on 24-Jul-2019	680329.62	100.00%		

Asset Allocation	% to Net Assets
Money Market Instruments	84.48%
Cash Equivalents	8.80%
Treasury Bill	7.97%
Corporate/ PSU Debt	1.03%
Net Current Assets	-2.28%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	7.97%
AAA and equivalents	85.51%
Reverse Repos/ TREPS	8.80%
Net Current Assets	-2.28%
Total Net Assets	100.00%

This product is suitable for investors who are seeking*:

- Overnight liquidity over short term
- Investment in Money Market Instruments



Investors understand that their principal will be at low risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Mutual fund investments are subject to market risks, read all scheme related documents carefully.